

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

575

VENDOR #

DATE 05/14/2012

Payee

\$ 740.00



Fund / Agency

000 66500

Document Number

AP 00292896

B4R

COD3

B4RCOD3

State of New Mexico
 Voucher Batch Report
 BusinessUnit 66500 Department of Health
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
 AsofDate 05/09/2012

15

Voucher Number	Vchr Line	VchrLineDescr	Distr Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder Invoice Number	Total Amount
			Line#	Description			WithHold	Year	Month	
00292896	1	IS Meals & Lodging	1	542200 Employee I/S Meals & L	06101	MCGRATH BR-001		2012	04	0000087352 McGrath, B. 4.15 740.00
Total For Voucher										740.00

RECEIVED

MAY 09 2012

DFA
FINANCIAL CONTROL

FCD Audit Bureau
Lycidona

RECEIVED
MAY 08 2015
DFA
FINANCIAL CONTROL

RECEIVED
MAY 08 2015

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES**

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DATE 4/15/12

AGENCY CODE 66500

VOUCHER NUMBER 00292896

NAME Brad McGrath	CAR LICENSE NUMBER GS02222	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER [REDACTED]	MODEL Ford	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY 8am TO 5pm	YEAR 2011		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES <small>ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS</small>	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
4/15/12	7:00am		Depart Roswell to ABQ to meet with ABQ Facilities overnight				85.00 ✓		85.00 ✓
4/16/12			overnight				85.00 ✓		85.00 ✓
4/17/12			Depart ABQ to Santa Fe Overnight-Santa Fe rates apply*				135.00 ✓		135.00 ✓
4/18/12			Overnight-Santa Fe rates apply*-135.00				135.00 ✓		135.00 ✓
4/19/12			Overnight Santa Fe rates apply*-135.00				135.00 ✓		135.00 ✓
4/20/12			overnight Santa Fe rates apply*-135.00				135.00 ✓		135.00 ✓
4/21/12		8:00pm	Depart Santa Fe to Roswell partial day per diem-13.0 hrs.				30.00 ✓		30.00 ✓

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

Employee Signature

Date

TOTALS

740.00 ✓

740.00 ✓

Advance Amount
@ 80%

Adjusted
Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act.

I, **Brad McGrath**

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

☒

Brad McGrath 4/15/12

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Business Unit: 66500

Voucher ID: 00292896

Voucher Style: Regular

Invoice Number: McGrath, B. 4.15-4.21.12

Invoice Date: 04/30/2012

Total: 740.00

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

*Pay Terms:

Payment Information

Find | View All First 1 of 1 Last



Scheduled Payment: 1


*Remit to:  Location: 001 *Address: 1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount: 740.00 USD

Discount: 0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due: 04/30/2012 

Net Due: 04/30/2012

Discount Due:

Accounting Date:

Payment Method

*Bank: WFB10

*Account: B

*Method: CHK Check

Pay Group:

*Handling: RE

*Netting: N 

Message:

[Messages](#)

Message will appear on remittance advice.

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Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500

Invoice Number: McGrath, B. 4.15-4.21.12

Voucher ID: 00292896

Invoice Date: 04/30/2012

Voucher Style: Regular

Total: 740.00

Voucher Processing☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher**Saved****Accounting Instructions***Accounting Template: STANDARD 

Account At: Gross

Match Action

*Status: Ready

☐ Pay UnMatched Voucher**Transaction Currency**

*Source: Tables

*Currency: USD

Rate Type: CRRNT

Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level

Business Process: PROCESS_VOUCHERS

Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur

SBI Number:

Prepayment

Prepayment Reference:

☐ Automatically Apply Prepayment☐ Postpone Withholding**Letter of Credit**

Letter of Credit ID:

Tax Group